



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Tuesday, July 9, 2013
(Detail, rounded in millions, may not add to totals)

TABLE I - Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 84,774	\$ 91,233	\$ 134,858	\$ 85,446
Supplementary Financing Program Account	0	0	0	0
Short-Term Cash Investments (Table V)	0	0	0	0
Total Operating Balance	\$ 84,774	\$ 91,233	\$ 134,858	\$ 85,446

TABLE II - Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Agriculture Loan Repayments (misc)	\$ 28	\$ 271	\$ 7,125	Commodity Credit Corporation programs	\$ 7	\$ 138	\$ 15,763
Air Transport Security Fees	0	4	1,768	Defense Vendor Payments (EFT)	1,415	6,876	266,366
Cash FTD's Received (Table IV)	1,736	57,470	1,825,805	Education Department programs	371	2,299	144,806
Commodity Credit Corporation programs	31	237	6,497	Energy Department programs	61	714	26,711
Customs and Certain Excise Taxes	76	420	31,627	Federal Employees Insurance Payments	222	1,455	53,723
Deposits by States:				Fed. Highway Administration programs	126	1,221	30,620
Supplemental Security Income	5	24	3,283	Federal Salaries (EFT)	397	5,830	133,380
Unemployment	36	133	39,793	Food and Nutrition Service (misc)	425	2,907	82,336
Education Department programs	259	994	28,677	GSA programs	94	890	15,682
Energy Department programs	10	101	5,707	Health and Human Services Grants (misc)	375	3,214	76,264
Estate and Gift Taxes	68	433	15,855	Housing and Urban Development programs	238	3,690	63,636
Federal Reserve Earnings	0	539	57,028	Interest on Treasury Securities	1	6,319	167,012
Foreign Deposits, Military Sales	16	1,520	18,909	IRS Tax Refunds Business (EFT)	297	329	19,822
Housing and Urban Development programs	1	102	3,841	IRS Tax Refunds Individual (EFT)	214	790	234,897
Individual Income and Employment				Justice Department programs	39	389	11,684
Taxes, Not Withheld	483	2,499	368,777	Labor Dept. prgms (excl. unemployment)	25	254	11,129
Interest recd from cash investments	0	0	0	Medicaid	1,779	6,378	200,049
Justice Department programs	8	92	6,268	Medicare	1,383	28,601	453,491
Postal Service	439	2,362	68,827	NASA programs	22	410	12,482
Public Debt Cash Issues (Table III-B)	808	189,478	6,384,182	Postal Service Money Orders and Other	196	1,112	31,398
Other Deposits:				Public Debt Cash Redemp. (Table III-B)	872	177,181	5,752,080
Federal Employees Insurance Receipt	52	177	3,131	Social Security Benefits (EFT)	33	24,513	559,291
Federal Housing Admin: Note Sales	169	1,071	17,400	Supple. Nutrition Assist. Program (SNAP)	15	96	3,001
TARP	63	287	34,131	Temporary Assistance for Needy Families (HHS)	34	265	12,908
				Transportation Security Admin. (DHS)	1	4	466
				Unemployment Insurance Benefits	431	1,669	55,316
				Veterans Affairs programs	144	1,396	35,125
				Other Withdrawals:			
				Agriculture	138	275	8,926
				Federal Financing Bank	542	746	6,938
Total Other Deposits	284	3,497	210,035	Unclassified	852	5,951	230,287
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	1,531	31,319	615,237
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	4,290	260,174	9,084,005	Total Federal Reserve Account	10,748	310,257	9,084,676
Short-Term Cash Investments:				Short-Term Cash Investments:			
Transfers from Federal Reserve Account (Table V)	0	0	0	Transfers to Federal Reserve Account (Table V)	0	0	0
Total Deposits (excluding transfers)	\$ 4,290	\$ 260,174	\$ 9,084,005	Total Withdrawals (excluding transfers)	\$ 10,748	\$ 310,257	\$ 9,084,676
				Net Change in Operating Cash Balance	\$ -6,458	\$ -50,083	\$ -672

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account(s) at the Federal Reserve Bank of New York and in short-term cash investments. Treasury minimized and then suspended its short-term cash investment program beginning in November 2008, but anticipates investing again when market conditions warrant. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service (FMS), Department of the Treasury. Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the FMS website www.fms.treas.gov/dts. For more information, call the Cash Forecasting Division at 202-874-9789.

Tuesday, July 9, 2013

TABLE III-A - Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption values.)							
Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 97,998	\$ 4,470,961
Regular Series	\$ 0	\$ 84,995	\$ 4,171,893	Notes	0	58,272	990,647
Cash Management Series	0	0	240,006	Bonds	0	0	1
Notes	0	99,000	1,561,984	Federal Financing Bank	0	0	1,416
Bonds	0	0	148,994	Nonmarketable:			
Inflation-Protected Securities Increment	53	324	13,444	United States Savings Securities	50	270	8,219
Federal Financing Bank	0	0	0	Government Account Series	215,563	1,302,266	43,948,132
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	1	13	819	Foreign Series	0	0	0
Interest Increment	0	494	4,934	State and Local Series	5	15,353	109,267
Government Account Series	215,563	1,288,726	43,967,829	Other	817	5,288	172,985
Hope Bonds	0	0	0				
Domestic Series	0	0	0				
Foreign Series	0	0	0				
State and Local Series	0	515	90,791				
Other	807	5,298	172,932				
Total Issues	\$ 216,424	\$ 1,479,365	\$ 50,373,625	Total Redemptions	\$ 216,435	\$ 1,479,447	\$ 49,701,628
				Net Change in Public Debt Outstanding	\$ -11	\$ -82	\$ 671,997

TABLE III-B - Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 216,424	\$ 1,479,365	\$ 50,373,625
Premium on New Issues	0	0	7,226
Discount on New Issues:			
Bills (-)	0	15	1,382
Bonds and Notes (-)	0	329	9,756
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	215,563	1,288,726	43,967,829
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	0	494	4,934
Inflation-Protected Securities Increment	53	324	12,768
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	\$ 808	\$ 189,478	\$ 6,384,182
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 216,435	\$ 1,479,447	\$ 49,701,628
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Federal Financing Bank (-)	0	0	1,416
Government Account Transactions (-)	215,563	1,302,266	43,948,132
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 872	\$ 177,181	\$ 5,752,080

TABLE III-C - Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 11,913,999	\$ 11,920,232	\$ 11,901,292	\$ 11,269,586
Intragovernmental Holdings	4,824,239	4,818,017	4,837,028	4,796,656
Total Public Debt				
Outstanding	16,738,238	16,738,249	16,738,320	16,066,241
Less: Debt Not Subject to Limit:				
Other Debt	486	486	486	486
Unamortized Discount	32,168	32,179	32,250	31,130
Federal Financing Bank	5,695	5,695	5,695	7,112
Hope Bonds	494	494	494	493
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	0	0	0	0
Total Public Debt Subject to Limit	\$ 16,699,396	\$ 16,699,396	\$ 16,699,396	\$ 16,027,021
Statutory Debt Limit	\$ 16,699,421	\$ 16,699,421	\$ 16,699,421	\$ 16,394,000

As of May 19, 2013 the debt limit was increased to \$16,699,421,095,673.60.

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE IV - Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 1,611	\$ 60,376	\$ 1,538,057
Individual Income Taxes	35	216	50,250
Railroad Retirement Taxes	1	142	4,154
Excise Taxes	67	208	58,161
Corporation Income Taxes	43	423	234,621
Federal Unemployment Taxes	4	26	7,470
Estate and Gift Taxes & Misc IRS Rcpts.	1	78	607
Total	\$ 1,761	\$ 61,470	\$ 1,893,320
Cash Federal Tax Deposits:			
Direct	\$ 40	\$ 306	\$ 26,914
Through Depositories	1,696	57,163	1,798,891
Total Cash FTD's	\$ 1,736	\$ 57,470	\$ 1,825,805
Inter-agency Transfers	25	4,000	67,515
Total	\$ 1,761	\$ 61,470	\$ 1,893,320

TABLE V - Short-Term Cash Investments

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 0	\$ 0	\$ 0	\$ 0
Deposits:				
Transfers to Depositories	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Closing Balance Today	\$ 0	\$ 0	\$ 0	\$ 0

TABLE VI - Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
IRS Tax Refunds Business (Checks)	\$ 357	\$ 759	\$ 26,686
IRS Tax Refunds Business (EFT)	297	329	19,822
IRS Tax Refunds Individual (Checks)	44	724	65,120
IRS Tax Refunds Individual (EFT)	214	790	234,897